

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
CHICAGOLAND MEDICAL SERVICES ORGAN § Case No. 16-15403  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Joseph A. Baldi, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$9,442.73 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$189,000.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$145,571.85	

3) Total gross receipts of \$334,571.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$334,571.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$200,000.00	\$205,740.14	\$189,000.00	\$189,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$137,698.72	\$136,221.72	\$135,603.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$105,796.12	\$105,523.22	\$9,967.89
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$34,360.05	\$28,811.38	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$414,065.83	\$860,105.38	\$860,105.38	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$614,065.83	\$1,343,700.41	\$1,319,661.70	\$334,571.85

4) This case was originally filed under chapter 7 on 05/05/2016, and it was converted to chapter 7 on 06/15/2016. The case was pending for 28 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/25/2018 By : /s/ Joseph A. Baldi  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Accounts Receivable	1121-000	\$258,202.53
Lease - 4415 W. Harrison, Suite 300, Hillside, IL	1122-000	\$2,457.36
Office Furniture-Kenmore refrigerator	1129-000	\$340.00
Office Furniture-2 FireKing fireproof file/safe	1129-000	\$285.00
Office Equipment-4 Video projectors-mounted/unmounted	1129-000	\$305.00
Office Equipment-Dell Latitude Laptop office computer	1129-000	\$162.00
Office Equipment-10 APC Back Up Units computer equipment	1129-000	\$870.00
Office Equipment-2 Lexmark Copier/Printer/Scanner office printers	1129-000	\$355.00
Office Equipment-4 HPt620 Thin Clients office computers	1129-000	\$225.00
Office Equipment - 45 Monitor Stands - computer monitor stands	1129-000	\$401.00
Office Equipment - 40 polycom VVX400 Phones - office phones	1129-000	\$691.00
Office Furniture-25 Friant & Assoc. work station cubicles	1129-000	\$955.00
Office Furniture--various cabinets, bookcases, desks, whiteboards,	1129-000	\$3,912.00
Office Furniture-36 blue office chairs	1129-000	\$1,310.00
Office Furniture--granite race track conference table and conference	1129-000	\$1,925.00
Office Equipment-6 HP Z230 Desktops office computers	1129-000	\$170.00
Office Equipment-Keurig pro coffee maker	1129-000	\$215.00
Office Equipment-2 Konika Minolta Copier/Printer/Scanner	1129-000	\$950.00
Office Equipment-HP Laserjet 4050n, Xerox Phaser, HP Laserjet 5M, HP	1129-000	\$325.00
Office Equipment - 5 HP t620 plus - office computers	1129-000	\$1,000.00
Office Equipment - 100 Flatscreen monitors - computer monitors	1129-000	\$2,700.00
Office Equipment - Cyber power Battery, 3 Netgear 48 port poe	1129-000	\$256.00
Office Equip - Polycom Video Conference System HDX 9000 - office	1129-000	\$650.00
Interests in Insurance Policies - Purdum Gray Ingledue Beck (various	1129-000	\$1,548.00
Miscellaneous office equipment	1229-000	\$1,969.37
Operating Income	1230-000	\$52,360.59
Subpoena fee	1290-000	\$32.00

**TOTAL GROSS RECEIPTS**

\$334,571.85

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			\$0.00

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00017	Lake Forest Bank (Line of	4210-000	\$200,000.00	\$205,740.14	\$189,000.00	\$189,000.00
<b>TOTAL SECURED</b>			\$200,000.00	\$205,740.14	\$189,000.00	\$189,000.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Crane Simon Clar & Dan	3220-610	NA	\$1,717.26	\$1,717.26	\$1,717.26
Joseph A. Baldi	2100-000	NA	\$14,978.59	\$14,978.59	\$14,360.83
BALDI BERG. LTD	3110-000	NA	\$21,527.50	\$20,050.50	\$20,050.50
BALDI BERG. LTD	3120-000	NA	\$336.00	\$336.00	\$336.00
Crane Simon Clar & Dan	3210-600	NA	\$34,540.00	\$34,540.00	\$34,540.00
Kutchins, Robbins & Diamond, Ltd.	3410-000	NA	\$6,694.00	\$6,694.00	\$6,694.00
Joseph A. Baldi	2200-000	NA	\$522.05	\$522.05	\$522.05
Kutchins, Robbins & Diamond, Ltd.	3420-000	NA	\$6.75	\$6.75	\$6.75
United States Trustee	2950-000	NA	\$325.00	\$325.00	\$325.00
AT&T	2690-000	NA	\$910.34	\$910.34	\$910.34
Damon Morse	2690-460	NA	\$4,000.00	\$4,000.00	\$4,000.00
Heath Industrial Auction Services	3620-000	NA	\$4,084.37	\$4,084.37	\$4,084.37
High Point Plaza, LLC	2410-000	NA	\$17,925.10	\$17,925.10	\$17,925.10
International Sureties, Ltd.	2300-000	NA	\$76.43	\$76.43	\$76.43
KATHRYN A. HONSOWETZ	2690-000	NA	\$8,500.00	\$8,500.00	\$8,500.00
MXOtech, Inc.	2690-000	NA	\$18,582.36	\$18,582.36	\$18,582.36

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Proshred	2690-470	NA	\$90.00	\$90.00	\$90.00
Raxity	2690-000	NA	\$1,030.47	\$1,030.47	\$1,030.47
Texas Capital Bank	2600-000	NA	\$1,593.00	\$1,593.00	\$1,593.00
TRUSTEE INSURANCE AGENCY	2690-000	NA	\$259.50	\$259.50	\$259.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$137,698.72	\$136,221.72	\$135,603.96

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kimberly A. Ocel	6950-720	NA	\$5,819.14	\$5,819.14	\$961.95
Kathryn A. Honsowetz	6950-720	NA	\$6,552.31	\$9,707.08	\$1,604.65
Martha E. Youkhana	6950-720	NA	\$4,032.00	\$4,032.00	\$666.52
Liduvina Colon	6950-720	NA	\$2,108.00	\$2,108.00	\$348.47
Illinois Department of Revenue	6950-730	NA	\$2,408.53	\$2,408.53	\$398.16
Damon and Amanda Morse	6950-720	NA	\$26,718.98	\$18,130.82	\$2,997.16
Illinois Department of Employment	6950-730	NA	\$0.00	\$0.00	\$0.00
INTERNAL REVENUE SERVICE	6950-000	NA	\$0.00	\$5,302.93	\$876.65
Raxity Inc.	6950-000	NA	\$0.00	\$0.00	\$0.00
Gregory S. Allen	6950-720	NA	\$2,954.94	\$2,812.50	\$464.93
Adanisse Aaron	6950-720	NA	\$6,240.75	\$6,240.75	\$1,031.64
Crane Simon Clar & Dan	6210-160	NA	\$48,343.71	\$48,343.71	\$0.00
Internal Revenue Service	6950-730	NA	\$617.76	\$617.76	\$617.76
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$105,796.12	\$105,523.22	\$9,967.89

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002A	INTERNAL REVENUE SERVICE	5800-000	NA	\$29,866.22	\$24,317.55	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00008-2B	Gregory S. Allen	5300-000	NA	\$142.44	\$142.44	\$0.00
00012	Carmen Spanier-Hoar	5300-000	NA	\$615.25	\$615.25	\$0.00
00014	Sonia Morales	5400-000	NA	\$89.80	\$89.80	\$0.00
00015A	Mary J Melchiori	5300-000	NA	\$1,428.90	\$1,428.90	\$0.00
00025	Illinois Department of Revenue	5800-000	\$0.00	\$1,316.52	\$1,316.52	\$0.00
00030-B	Illinois Dept. of Employment	5800-000	NA	\$900.92	\$900.92	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$34,360.05	\$28,811.38	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00030	Illinois Department of	7200-000	NA	\$19.78	\$19.78	\$0.00
00029	Ravenswood Physician	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
00028	Innovative Physician Associates	7100-000	NA	\$29,434.70	\$29,434.70	\$0.00
00024	MCG HEALTH LLC	7100-000	\$29,075.00	\$29,075.00	\$29,075.00	\$0.00
00023	CONCORD TECHNOLOGIES	7100-000	\$200.00	\$730.39	\$730.39	\$0.00
00022	American Express Bank FSB c/o	7100-000	\$64,948.00	\$63,309.82	\$63,309.82	\$0.00
00021	Optum360, LLC segment of	7100-000	NA	\$15,230.88	\$15,230.88	\$0.00
00020	Nixon Peabody LLP Joe Hallowell,	7100-000	\$44,564.75	\$80,317.50	\$80,317.50	\$0.00
00019	Availity, LLC	7100-000	\$10,425.92	\$18,425.92	\$18,425.92	\$0.00
00018	Liduvina Colon	7100-000	NA	\$2,108.00	\$2,108.00	\$0.00
00016	Pitney Bowes Inc	7100-000	NA	\$3,568.05	\$3,568.05	\$0.00
00015	Mary J Melchiori	7100-000	NA	\$467.62	\$467.62	\$0.00
00010	Raxity Inc.	7100-000	\$58,041.29	\$0.00	\$0.00	\$0.00
00009	Progress Health	7100-000	NA	\$564,029.62	\$564,029.62	\$0.00
00007	U.S. Bank, N.A. dba U.S. Bank	7100-000	NA	\$43,520.71	\$43,520.71	\$0.00
00003	Pitney Bowes Inc.	7100-000	\$750.00	\$2,015.00	\$2,015.00	\$0.00
00002	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$6,305.49	\$6,305.49	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00001	Kforce Inc.	7100-000	\$1,546.90	\$1,546.90	\$1,546.90	\$0.00
	AFCOInsurance Premium		\$25,000.00	NA	NA	\$0.00
	Alta Staff		\$11,700.00	NA	NA	\$0.00
	AT&T - High Speed Internet		\$796.00	NA	NA	\$0.00
	BlueCross BlueShield of Illinois		\$19,093.35	NA	NA	\$0.00
	Damon and Amanda Morse		\$40,000.00	NA	NA	\$0.00
	Genova Consulting Real Estate		\$4,477.00	NA	NA	\$0.00
	High Point Plaza, LLC		\$8,900.00	NA	NA	\$0.00
	Intuit		\$40.38	NA	NA	\$0.00
	Konica Minolta Premier Finance		\$800.00	NA	NA	\$0.00
	Local Ad Truck		\$5,568.00	NA	NA	\$0.00
	Local Ad Truck		\$10,800.00	NA	NA	\$0.00
	Managed Care Staffers		\$24,977.63	NA	NA	\$0.00
	Medvislon - QuickCap		\$18,263.50	NA	NA	\$0.00
	Microdyne Medical Systems		\$7,260.00	NA	NA	\$0.00
	Microsoft 365		\$420.00	NA	NA	\$0.00
	Morgan West Corporation		\$13,389.00	NA	NA	\$0.00
	Nitro Software, Inc.		\$2,906.00	NA	NA	\$0.00
	Professional Practice		\$595.00	NA	NA	\$0.00
	Proshred		NA	NA	NA	\$0.00
	Purchase Power - PB		\$2,500.00	NA	NA	\$0.00
	Purdum Gray Ingledue Beck		\$1,712.00	NA	NA	\$0.00
	Synchrony Bank		\$2,213.62	NA	NA	\$0.00
	Tora Printing		\$2,000.00	NA	NA	\$0.00
	Verizon Wireless		\$403.55	NA	NA	\$0.00
	WCEDI		\$698.94	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$414,065.83</b>	<b>\$860,105.38</b>	<b>\$860,105.38</b>	<b>\$0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 16-15403  
Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Judge: Timothy A. Barnes

Trustee Name: Joseph A. Baldi  
Date Filed (f) or Converted (c): 06/15/2016 (c)  
341(a) Meeting Date: 08/11/2016  
Claims Bar Date: 11/16/2016

For Period Ending: 09/25/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Northern Trust Bank Account-checking	3,222.73	0.00		0.00	FA
2. Wintrust Bank Account-checking	0.00	16,740.14		0.00	FA
3. Rent Deposit	3,500.00	3,500.00		0.00	FA
4. Accounts Receivable	283,000.00	250,000.00		258,202.53	FA
5. Office Furniture-25 Friant & Assoc. work station cubicles	1,875.00	1,875.00		955.00	FA
6. Office Furniture--various cabinets, bookcases, desks, whiteboards, reception	1,500.00	1,500.00		3,912.00	FA
7. Office Furniture-36 blue office chairs	750.00	750.00		1,310.00	FA
8. Office Furniture--granite race track conference table and conference chairs	500.00	0.00		1,925.00	FA
9. Office Furniture-Kenmore refrigerator	100.00	100.00		340.00	FA
10. Office Furniture-2 FireKing fireproof file/safe	100.00	100.00		285.00	FA
11. Office Equipment-2 HP Prodesk 600 office computers	195.00	195.00		0.00	FA
12. Office Equipment-3 HP SBZ230 office computers	458.00	458.00		0.00	FA
13. Office Equipment-HP ZBook Laptop office computer	225.00	225.00		0.00	FA
14. Office Equipment-6 HP Z230 Desktops office computers	600.00	600.00		170.00	FA
15. Office Equipment-2 HP Z230 Mini Tower office computers	500.00	500.00		0.00	FA
16. Office Equipment-4 Video projectors-mounted/unmounted	200.00	200.00		305.00	FA
17. Office Equipment-Microsoft Pro 3 Surface office computer	250.00	250.00		0.00	FA
18. Office Equipment-ThinkPad T440	242.00	242.00		0.00	FA
19. Office Equipment-Keurig pro coffee maker	65.00	65.00		215.00	FA



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20. Office Equipment-HP Elite Book 8770 W. Laptop office computer	250.00	250.00		0.00	FA
21. Office Equipment-HP Elite Book 8710W Laptop	200.00	200.00		0.00	FA
22. Office Equipment-Dell Latitute Laptop office computer	150.00	150.00		162.00	FA
23. Office Equipment-Lenovo Laptop office computer	150.00	150.00		0.00	FA
24. Office Equipment-2 Konika Minolta Copier/Printer/Scanner	450.00	450.00		950.00	FA
25. Office Equipment-10 APC Back Up Units computer equipment	100.00	100.00		870.00	FA
26. Office Equipment-HP Laserjet 4050n, Xerox Phaser, HP Laserjet 5M, HP Laserjet P2055	100.00	100.00		325.00	FA
27. Office Equipment-2 Lexmark Copier/Printer/Scanner office printers	150.00	150.00		355.00	FA
28. Office Equipment-4 HPt620 Thin Clients office computers	1,600.00	1,600.00		225.00	FA
29. Office Equipment - 5 HP t620 plus - office computers	325.00	325.00		1,000.00	FA
30. Office Equipment - 100 Flatscreen monitors - computer monitors	1,000.00	1,000.00		2,700.00	FA
31. Office Equipment - 45 Monitor Stands - computer monitor stands	225.00	225.00		401.00	FA
32. Office Equipment - Cyber power Batter, 3 Netgear 48 port poe switches, juniper Firewal - office comp equip	500.00	500.00		256.00	FA
33. Office Equipment - 5 SAP licenses Crystal - office equip software	250.00	250.00		0.00	FA
34. Office Equip - Polycom Video Conference System HDX 9000 - office phone equip	250.00	250.00		650.00	FA
35. Office Equipment - 40 polycom VVX400 Phones - office phones	600.00	600.00		691.00	FA
36. Lease - 4415 W. Harrison, Suite 300, Hillside, IL	Unknown	0.00		2,457.36	FA
37. Interests in Insurance Policies - Purdum Gray Ingledue Beck (various business and personal policies)	Unknown	0.00		1,548.00	FA

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38. Cause of Action against Raxity, Inc.	Unknown	0.00		0.00	FA
39. Miscellaneous office equipment (u)	0.00	0.00		1,969.37	FA
40. Operating Income (u)	0.00	0.00		52,360.59	FA
41. Subpoena fee (u)	0.00	0.00		32.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	303,582.73	283,600.14		334,571.85	0.00

Re Prop. #2 Actual petition value is negative \$240.00 (unable to enter negative amount in Trustee's system); Pursuant to this Court's order dated 9/6/16 [dkt 147] the bank was authorized to set off the funds on deposit as of the conversion (i.e. \$16,740.14) against its allowed secured claim

Re Prop. #3 Pursuant to this Court's order dated 8/23/16 [dkt 143], Trustee settled the administrative claim of the landlord and landlord was authorized to offset the security deposit in partial payment of its allowed admin claim

Re Prop. #4 Pursuant to various court orders [dkt nos. 125, 126, 127, 199, 208, 210] ,Trustee settled with all of the Debtor's creditors for collection of the outstanding accounts receivable

Re Prop. #5 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #8 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #9 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #14 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #19 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #24 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #25 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #28 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #29 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #32 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #35 Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #36 Trustee recovered rents due under sublease

Re Prop. #37 As a result of audit performed on Debtor's business policies, Trustee recovered amounts due under worker's compensation policy

Re Prop. #38 Pursuant to this Court's order dated 5/24/17 [dkt 197] Trustee settled the Estate's claims against Raxity for the withdrawal of Raxity's claims against the Estate

Re Prop. #39 Including: staplers; files; photo tapestry; artwork, tower fans; ice maker; microwave; kitchen appliances; projector; lamps Sold at auction per order 8/23/16 [dkt 143]

Re Prop. #40 Pursuant to orders 6/30/16 [dkt 125, 126, 127], Trustee was authorized to conduct limited business operations for the purpose of transitioning data to the Debtor's customers

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For Period Ending: 09/25/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

07-11-18 - Final report filed and set for hearing July 18, 2018. Will distribute and file TDR once checks clear.

04-30-18 - Trustee resolved claims against final two customers for collection of accounts receivable and related issues [dkt 208, 210]. Trustee paid allowed chapter 7 administrative claims for compensation and expense reimbursement of Trustee's attorneys and Trustee's special counsel [dkt 206, 213]. Trustee resolved issues related to the Estate's unpaid chapter 11 administrative claims [dkt 215]. Trustee oversaw preparation of Estate's 2017 and final tax returns.

07-24-17 - Case converted from chapter 11 and trustee appointed in June, 2016. Trustee negotiated settlements with three former client to pay portion of claimed receivable and transfer client data [dkt 125, 126, 127]. Collected over \$200,000, paid secured creditor in full from proceeds. Trustee conducted limited business operation to facilitate the data transfer to former clients pursuant to orders approving settlements.

Trustee also negotiated with additional client to pay \$30,000 to settle estate's claims, also withdrew large pre petition claim. Settlement approved by Court order in July, 2017. [dkt 199]

Trustee retained debtor's counsel as special counsel to pursue former client claims, investigating claims against two remaining former clients, will attempt to settle and if not will consider bringing adversary complaints to collect amounts due.

Initial Projected Date of Final Report(TFR) : 06/30/2018

Current Projected Date of Final Report(TFR) : 06/30/2018

Trustee's Signature

/s/Joseph A. Baldi

Date: 09/25/2018

Joseph A. Baldi  
20 N. Clark St. Suite 200  
Chicago, IL 60602  
Phone : (312) 726-8150

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: \*\*\*\*\*7550 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/11/2016	[4]	COMMUNITY CARE ALLIANCE OF ILLINOIS, L3C 322 S. GREEN STREET, STE 400 CHICAGO, IL 60607	SETTLEMENT - ACCOUNT RECEIVABLE (per order dated 6/30/16 [dkt 126] )	1121-000	95,000.00		95,000.00
07/11/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	SETTLEMENT - ACCOUNT RECEIVABLE (per order dated 6/30/16 [dkt 125] at para. B)	1121-000	50,000.00		145,000.00
07/13/2016	[40]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Reimbursement for chapter 7 operating expenses (per order dated 6/30/16 [dkt 125] at para. E)	1230-000	5,883.22		150,883.22
07/13/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Account Receivable (per order dated 6/30/16 [dkt 125] at para. D)	1121-000	5,000.00		155,883.22
07/11/2016	1001	KATHRYN A. HONSOWETZ 8319 Kilpatrick Avenue Unit D Skokie, IL 60076	Chapter 7 operating expense Independent contractor to process data transfer to clients (operating expenses authorized per orders dated 6/30/16 [dkt 125, 126, 127])	2690-000		8,500.00	147,383.22
07/12/2016	1002	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN KALAMAZOO, MI 49006	EQUIP. & PROPERTY INSURANCE Equipment and General Liability Coverage Invoice No. 1165, Coverage Period: 7/8/16 - 10/7/16 (operating expenses authorized per orders dated 6/30/16 [dkt 125, 126], 127)	2690-000		259.50	147,123.72

Page Subtotals

155,883.22

8,759.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: \*\*\*\*\*7550 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/18/2016	1003	MXOtech, Inc. 1101 W. Adams Street Suite A Chicago, IL 60607	chapter 7 operating expenses - data storage and transfer (authorized to be paid per orders 6/30/16 [dkt 125, 126, 127])	2690-000		14,708.07	132,415.65
07/19/2016		Trustee Transfer to new account	Transfer of funds to Texas Capital Bank	9999-000		132,415.65	0.00

Page Subtotals 0.00 147,123.72

<b>COLUMN TOTALS</b>	155,883.22	155,883.22
Less: Bank Transfer/CD's	0.00	132,415.65
<b>SUBTOTALS</b>	155,883.22	23,467.57
Less: Payments to Debtors		0.00
<b>Net</b>	155,883.22	23,467.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2016		Trustee Transfer to new account	Received transfer of funds from Associated Bank	9999-000	132,415.65		132,415.65
07/20/2016	[40]	COMMUNITY CARE ALLIANCE OF ILLINOIS, L3C 322 S. GREEN STREET, STE 400 CHICAGO, IL 60607	Operating income (Trustee authorized to operate pursuant to order 6/30/16 [dkt 126] at para. A)	1230-000	19,363.20		151,778.85
07/26/2016	[4]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Account Receivable (per order dated 6/30/16 [dkt 127] at para. B, IPA directed to pay monthly A/R per contract	1121-000	2,202.53		153,981.38
07/28/2016	[4]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Settlement - Account Receivable (per order dated 6/30/16 [dkt 125] at para. C)	1121-000	50,000.00		203,981.38
08/01/2016	[36]	United Healthcare Svs Inc PO Box 1459 Minneapolis, MN 55440-1459	Rent from Sublease for 4415 W. Harrison	1122-000	712.00		204,693.38
08/01/2016	[40]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Post-Petition - Business Operation (per order 6/30/16 [dkt 127] at para. A)	1230-000	5,241.28		209,934.66
08/01/2016	[40]	Community Care Alliance of Illinois, L3C 322 S. Green Street Suite 400 Chicago, IL 60607	Operating Income - Payment of Balance (per order 6/30/16 [dkt 126] at para. A)	1230-000	1,601.91		211,536.57

Page Subtotals

211,536.57

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		97.67	211,438.90
08/08/2016	[40]	MOUNT SINAI HOSPITAL MEDICAL CENTER CALIFORNIA AVE AT 15TH STREET CHICAGO, IL 60608	Chapter 7 Operating Income (per order 6/30/16 [dkt 125] at para. A)	1230-000	15,029.70		226,468.60
08/09/2016	[40]	Health Options of Illinois 4415 W. Harrison Street, Ste. 300 Hillside, IL 60162	Post-petition Business Income (per agreement)	1230-000	5,241.28		231,709.88
08/11/2016	51001	Raxity 1585 Beverly Ct., Suite 108 Aurora, IL 60502	Payment of Invoice 1070 & 1083 (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		1,030.47	230,679.41
08/11/2016	51002	MXOtech, Inc. 1201 W. Adams Street Unit 506 Chicago, IL 60607	Payment of Invoice No. MXO-E2016 Services Provided: Data Extract (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		3,874.29	226,805.12
*08/11/2016	51003	Damon Mores 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer	2690-463		4,000.00	222,805.12
08/11/2016	51004	Damon Morse 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer (per orders 6/30/16 [dkt 125, 126, 127])	2690-460		4,000.00	218,805.12

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20,270.98

13,002.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/11/2016		Damon Mores 1251 Wind Energy Pass Batavia, IL 60510	Services Provided - Data Transfer	2690-463		(4,000.00)	222,805.12
08/18/2016	51005	Proshred 7700 Graphics Drive Tinley Park, IL 60477	Invoice No. 100077036 - Service Provided on 8/12/16 (per orders 6/30/16 [dkt 125, 126, 127])	2690-470		90.00	222,715.12
08/29/2016	[36]	United Healthcare Svs Inc PO Box 1459 Minneapolis, MN 55440-1459	Rent under Sublease for 4415 W. Harrison	1122-000	712.00		223,427.12
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		310.54	223,116.58
09/07/2016	51006	Lake Forest Bank & Trust Company c/o Charles S. Stahl, Jr. 2525 Cabot Drive, Ste. 204 Lisle, IL 60532	Allowed Secured Claim Per Court Order dated September 6, 2016 [dkt 147]; (per same order, stay modified as to funds on hand at LFB&T (\$16,740.14) to allow secured creditor to recover balance of its allowed secured claim )	4210-000		189,000.00	34,116.58
09/19/2016	[6]	American Auction Associates, Inc. 508 W Brittany Dr Arlington Heights, IL 60004	Auction Proceeds Sale by auction approved per court order 8/23/16 [dkt 143]  Office Furniture--various cabinets, bookcases, desks, whiteboards, reception	3,912.00 1129-000	19,414.00		53,530.58
Page Subtotals					20,126.00	185,400.54	



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[7]		Office Furniture - 36 blue office chairs 1,310.00	1129-000			
	[8]		Office Furniture--granite race track conference table and conference chairs 1,925.00	1129-000			
	[9]		Office Furniture--Kenmore refrigerator 340.00	1129-000			
	[10]		Office Furniture-2 FireKing fireproof file/safe 285.00	1129-000			
	[14]		Office Equipment-6 HP Z230 Desktops office computers 170.00	1129-000			
	[16]		Office Equipment-4 Video projectors-mounted/unmounted 305.00	1129-000			
	[19]		Office Equipment-Keurig pro coffee maker 215.00	1129-000			
	[22]		Office Equipment-Dell Latitude Laptop office computer 162.00	1129-000			
	[24]		Office Equipment-2 Konica Minolta Copier/Printer/Scanner 950.00	1129-000			
	[25]		Office Equipment-10 APC Back Up Units computer equipment 870.00	1129-000			
	[26]		Office Equipment-HP Laserjet 4050n, Xerox Phaser, HP Laserjet 5M, HP Laserjet P2055 325.00	1129-000			
	[27]		Office Equipment-2 Lexmark Copier/Printer/Scanner office printers 355.00	1129-000			
Page Subtotals					19,414.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[28]		Office Equipment-4 HPT620 Thin Clients office computers 225.00	1129-000			
	[29]		Office Equipment - 5 HP t620 plus - office computers 1,000.00	1129-000			
	[30]		Office Equipment - 100 Flatscreen monitors - computer monitors 2,700.00	1129-000			
	[31]		Office Equipment - 45 Monitor Stands - computer monitor stands 401.00	1129-000			
	[32]		Office Equipment - Cyber power Batter, 3 Netgear 48 port poe switches, juniper Firewal - office comp equip 256.00	1129-000			
	[34]		Office Equip - Polycom Video Conference System HDX 9000 - office phone equip 650.00	1129-000			
	[35]		Office Equipment - 40 polycom VVX400 Phones - office phones 691.00	1129-000			
	[5]		Office Furniture-25 Friant & Assoc. work station cubicles 955.00	1129-000			
	[39]		Miscellaneous office equipment 1,412.00	1229-000			
09/23/2016	51007	High Point Plaza, LLC c/o Allen B. Glass 55 E. Jackson Blvd, Ste. 500 Chicago, IL 60604	Chapter 7 Administrative Rent (paid per order 8/23/16 [dkt 143])	2410-000		17,925.10	35,605.48

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19,414.00

17,925.10

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2016	[39]	American Auction Associates, Inc. 508 W Brittany Dr Arlington Heights, IL 60004	Additional Auction Proceeds (approved per court order dated 8/23/16 [dkt 143])	1229-000	557.37		36,162.85
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		189.93	35,972.92
10/19/2016	51008	Heath Industrial Auction Services d/b/a American Auction Associates, Inc. 508 W. Brittany Drive Arlington Heights, IL 60004	Expenses Incurred - Auction Services Allowed Per Court Order Dated 10.18.16 [dkt 168]	3620-000		4,084.37	31,888.55
10/20/2016	[36]	Jones Lang LaSalle Americas, Inc. UHG Operating Account 1111 Pasquinelli Drive Suite 100 Westmont, IL 60559	Rent under sublease for 4415 W. Harrison	1122-000	1,033.36		32,921.91
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		49.37	32,872.54
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.94	32,826.60

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1,590.73

4,369.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/19/2016	51009	AT&T PO Box 5014 Carol Stream, IL 60197-5014	AT&T U-verse Invoice (per orders 6/30/16 [dkt 125, 126, 127])	2690-000		910.34	31,916.26
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.51	31,870.75
02/03/2017	51010	International Sureties, Ltd. 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium	2300-000		17.71	31,853.04
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.54	31,808.50
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.46	31,764.04
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.39	31,719.65

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0.00

1,106.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.32	31,675.33
05/24/2017	[37]	Purdum Gray Ingledue Beck, Inc. 215 East Jackson Street Macomb, IL 61455	Refund due after Worker's Compensation Audit (5/26/15 - 5/26/16)	1129-000	1,548.00		33,223.33
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		44.82	33,178.51
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		46.37	33,132.14
07/28/2017	[4]	Ravenswood Physician Associates, Inc. 5860 West Higgins Avenue Chicago, IL 60630	Settlement between Trustee & RPA - Allowed Per Court Order Dated 7/11/17 [dkt 199]	1121-000	30,000.00		63,132.14
07/28/2017	[41]	Katz, Goldstein & Warren 2345 Waukegan Road, Ste. 150 Bannockburn, IL 60015	Subpoena Fees for Records - Zureikat v. Zureikat	1290-000	32.00		63,164.14

Page Subtotals

31,580.00

135.51

FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		51.71	63,112.43
08/24/2017	51011	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago , IL 60602	Attorneys for Trustee - Fees Allowed Per Court Order Dated August 23, 2017 [dkt 206]	3110-000		20,050.50	43,061.93
08/24/2017	51012	BALDI BERG. LTD 20 N. Clark Street, Ste. 200 Chicago , IL 60602	Attorney for Trustee - Expenses Allowed Per Court Order Dated August 23, 2017 [dkt 206]	3120-000		336.00	42,725.93
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		81.76	42,644.17
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		59.60	42,584.57
10/31/2017	[4]	Innovative Physician Associates, LLC 4415 W. Harrison Street Suite 300 Hillside, IL 60162	Settlement of Claim for A/R per order 10/24/17 [dkt 208]	1121-000	10,000.00		52,584.57

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10,000.00

20,579.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		59.96	52,524.61
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		73.40	52,451.21
12/07/2017	[4]	Health Options of Illinois 4415 W. Harrison Street, Ste. 300 Hillside, IL 60162	Settlement of Claim Per Court Order Dated 12.5.2017 [dkt 210]	1121-000	16,000.00		68,451.21
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		91.33	68,359.88
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		95.52	68,264.36
02/14/2018	51013	international Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Bond Premium	2300-000		58.72	68,205.64

Page Subtotals

16,000.00

378.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/14/2018	51014	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603	Special Counsel Fees Allowed Per Court Order Dated February 13, 2018 [dkt 213]	3210-600		34,540.00	33,665.64
02/14/2018	51015	Crane Simon Clar & Dan 135 S. LaSalle Street Suite 3705 Chicago, IL 60603	Special Counsel Reimbursement of Expenses Allowed Per Court Order Dated February 13, 2018 [dkt 213]	3220-610		1,717.26	31,948.38
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		71.86	31,876.52
*03/27/2018	51016	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-003		14,978.59	16,897.93
*03/27/2018		Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-003		(14,978.59)	31,876.52
*03/27/2018	51017	Joseph A. Baldi	Trustee expenses	2200-003		504.39	31,372.13
*03/27/2018		Joseph A. Baldi	Trustee expenses	2200-003		(504.39)	31,876.52

Page Subtotals

0.00

36,329.12



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018	51018	Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3410-003		5,200.00	26,676.52
*03/27/2018		Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3410-003		(5,200.00)	31,876.52
*03/27/2018	51019	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346		6950-003		1,049.45	30,827.07
*03/27/2018		INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346		6950-003		(1,049.45)	31,876.52
*03/27/2018	51020	Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794		6950-733		476.65	31,399.87
*03/27/2018		Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794		6950-733		(476.65)	31,876.52
*03/27/2018	51021	Kimberly A. Ocel 2398 Links Place Erie, CO 80516	Gross: \$1,151.60 Fed: \$253.35 SocSec: \$71.40 Medicare: \$16.70 State: \$57.00	6950-723		753.15	31,123.37

Page Subtotals

0.00

753.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018		Kimberly A. Ocel 2398 Links Place Erie, CO 80516	Gross: \$1,151.60 Fed: \$253.35 SocSec: \$71.40 Medicare: \$16.70 State: \$57.00	6950-723		(753.15)	31,876.52
*03/27/2018	51022	Kathryn A. Honsowetz ss Unit D Skokie, IL 60076-5701	Gross: \$1,921.03 Fed: \$422.63 SocSec: \$119.10 Medicare: \$27.85 State: \$95.09	6950-723		1,256.36	30,620.16
*03/27/2018		Kathryn A. Honsowetz ss Unit D Skokie, IL 60076-5701	Gross: \$1,921.03 Fed: \$422.63 SocSec: \$119.10 Medicare: \$27.85 State: \$95.09	6950-723		(1,256.36)	31,876.52
*03/27/2018	51023	Martha E. Youkhana 2840 W Belle Plaine Ave Apt 6 Chicago, IL 60618	Gross: \$797.93 Fed: \$175.54 SocSec: \$49.47 Medicare: \$11.57 State: \$39.50	6950-723		521.85	31,354.67
*03/27/2018		Martha E. Youkhana 2840 W Belle Plaine Ave Apt 6 Chicago, IL 60618	Gross: \$797.93 Fed: \$175.54 SocSec: \$49.47 Medicare: \$11.57 State: \$39.50	6950-723		(521.85)	31,876.52
*03/27/2018	51024	Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137	Gross: \$1,235.04 Fed: \$271.71 SocSec: \$76.57 Medicare: \$17.91 State: \$61.13	6950-723		807.72	31,068.80

Page Subtotals

0.00

54.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018		Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137	Gross: \$1,235.04 Fed: \$271.71 SocSec: \$76.57 Medicare: \$17.91 State: \$61.13	6950-723		(807.72)	31,876.52
*03/27/2018	51025	Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632	Gross: \$417.17 Fed: \$91.78 SocSec: \$25.86 Medicare: \$6.05 State: \$20.65	6950-723		272.83	31,603.69
*03/27/2018		Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632	Gross: \$417.17 Fed: \$91.78 SocSec: \$25.86 Medicare: \$6.05 State: \$20.65	6950-723		(272.83)	31,876.52
*03/27/2018	51026	Damon and Amanda Morse 4 Batavia, IL 60510	Gross: \$3,588.08 Fed: \$789.38 SocSec: \$222.46 Medicare: \$52.03 State: \$177.61	6950-723		2,346.60	29,529.92
*03/27/2018		Damon and Amanda Morse 4 Batavia, IL 60510	Gross: \$3,588.08 Fed: \$789.38 SocSec: \$222.46 Medicare: \$52.03 State: \$177.61	6950-723		(2,346.60)	31,876.52
*03/27/2018	51027	Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	Gross: \$556.59 Fed: \$122.45 SocSec: \$34.51 Medicare: \$8.07 State: \$27.55	6950-723		364.01	31,512.51
*03/27/2018		Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	Gross: \$556.59 Fed: \$122.45 SocSec: \$34.51 Medicare: \$8.07 State: \$27.55	6950-723		(364.01)	31,876.52

Page Subtotals

0.00

(807.72)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/27/2018	51028	Illinois Department of Revenue IL	Withholdings for State Withholding			478.53	31,397.99
			Adanisse Aaron (State) (61.13)	6950-723			
			Damon and Amanda Morse (State) (177.61)	6950-723			
			Gregory S. Allen (State) (27.55)	6950-723			
			Kathryn A. Honsowetz (State) (95.09)	6950-723			
			Kimberly A. Ocel (State) (57.00)	6950-723			
			Liduvina Colon (State) (20.65)	6950-723			
			Martha E. Youkhana (State) (39.50)	6950-723			
*03/27/2018		Illinois Department of Revenue IL	Withholdings for State Withholding			(478.53)	31,876.52
			Adanisse Aaron (State) 61.13	6950-723			
			Damon and Amanda Morse (State) 177.61	6950-723			
			Gregory S. Allen (State) 27.55	6950-723			
			Kathryn A. Honsowetz (State) 95.09	6950-723			
			Kimberly A. Ocel (State) 57.00	6950-723			
			Liduvina Colon (State) 20.65	6950-723			
Page Subtotals					0.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Martha E. Youkhana (State) 39.50	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Federal Withholding			2,126.84	29,749.68
			Adanisse Aaron (Fed) (271.71)	6950-723			
			Damon and Amanda Morse (Fed) (789.38)	6950-723			
			Gregory S. Allen (Fed) (122.45)	6950-723			
			Kathryn A. Honsowetz (Fed) (422.63)	6950-723			
			Kimberly A. Ocel (Fed) (253.35)	6950-723			
			Liduvina Colon (Fed) (91.78)	6950-723			
			Martha E. Youkhana (Fed) (175.54)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Federal Withholding			(2,126.84)	31,876.52
			Adanisse Aaron (Fed) 271.71	6950-723			
			Damon and Amanda Morse (Fed) 789.38	6950-723			
			Gregory S. Allen (Fed) 122.45	6950-723			
			Kathryn A. Honsowetz (Fed) 422.63	6950-723			
			Kimberly A. Ocel (Fed) 253.35	6950-723			
Page Subtotals					0.00	(478.53)	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Liduvina Colon (Fed) 91.78	6950-723			
			Martha E. Youkhana (Fed) 175.54	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Medicare Withholding			140.18	31,736.34
			Adanisse Aaron (Medicare) (17.91)	6950-723			
			Damon and Amanda Morse (Medicare) (52.03)	6950-723			
			Gregory S. Allen (Medicare) (8.07)	6950-723			
			Kathryn A. Honsowetz (Medicare) (27.85)	6950-723			
			Kimberly A. Ocel (Medicare) (16.70)	6950-723			
			Liduvina Colon (Medicare) (6.05)	6950-723			
			Martha E. Youkhana (Medicare) (11.57)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Medicare Withholding			(140.18)	31,876.52
			Adanisse Aaron (Medicare) 17.91	6950-723			
			Damon and Amanda Morse (Medicare) 52.03	6950-723			
			Gregory S. Allen (Medicare) 8.07	6950-723			
			Kathryn A. Honsowetz (Medicare) 27.85	6950-723			
Page Subtotals					0.00	(2,126.84)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Kimberly A. Ocel (Medicare) 16.70	6950-723			
			Liduvina Colon (Medicare) 6.05	6950-723			
			Martha E. Youkhana (Medicare) 11.57	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Social Security Withholding			599.37	31,277.15
			Adanisse Aaron (SocSec) (76.57)	6950-723			
			Damon and Amanda Morse (SocSec) (222.46)	6950-723			
			Gregory S. Allen (SocSec) (34.51)	6950-723			
			Kathryn A. Honsowetz (SocSec) (119.10)	6950-723			
			Kimberly A. Ocel (SocSec) (71.40)	6950-723			
			Liduvina Colon (SocSec) (25.86)	6950-723			
			Martha E. Youkhana (SocSec) (49.47)	6950-723			
*03/27/2018		Internal Revenue Service MO	Withholdings for Social Security Withholding			(599.37)	31,876.52
			Adanisse Aaron (SocSec) 76.57	6950-723			
			Damon and Amanda Morse (SocSec) 222.46	6950-723			
			Gregory S. Allen (SocSec) 34.51	6950-723			
Page Subtotals					0.00	(140.18)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Kathryn A. Honsowetz (SocSec) 119.10	6950-723			
			Kimberly A. Ocel (SocSec) 71.40	6950-723			
			Liduvina Colon (SocSec) 25.86	6950-723			
			Martha E. Youkhana (SocSec) 49.47	6950-723			
07/23/2018	51029	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee's Compensation	2100-000		14,360.83	17,515.69
07/23/2018	51030	Joseph A. Baldi 20 N Clark Street Suite 200 Chicago, IL 60602	Trustee expenses	2200-000		522.05	16,993.64
07/23/2018	51031	Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3410-000		6,694.00	10,299.64
07/23/2018	51032	Kutchins, Robbins & Diamond, Ltd. 35 E Wacker Dr Chicago, IL 60601		3420-000		6.75	10,292.89
07/23/2018		Internal Revenue Service	Employer Portion of Withholding	6950-730		617.76	9,675.13

Page Subtotals

0.00

21,602.02



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*-\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2018	51033	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346		6950-000		876.65	8,798.48
07/23/2018	51034	Illinois Department of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794		6950-730		398.16	8,400.32
07/23/2018	51035	United States Trustee 219 S. Dearborn St. Chicago, IL 60606		2950-000		325.00	8,075.32
07/23/2018	51036	Kimberly A. Ocel 2398 Links Place Erie, CO 80516	Gross: \$961.95 Fed: \$211.63 SocSec: \$59.64 Medicare: \$13.95 State: \$47.62	6950-720		629.11	7,446.21
07/23/2018	51037	Kathryn A. Honsowetz 8319 Kilpatrick Ave. Unit D Skokie, IL 60076-5701	Gross: \$1,604.65 Fed: \$353.02 SocSec: \$99.49 Medicare: \$23.27 State: \$79.43	6950-720		1,049.44	6,396.77
*07/23/2018	51038	Martha E. Youkhana 5110 W. 25th Street Cicero, IL 60804	Gross: \$666.52 Fed: \$146.63 SocSec: \$41.32 Medicare: \$9.66 State: \$32.99	6950-724		435.92	5,960.85
07/23/2018	51039	Gregory S. Allen 7348 N. Ridge Blvd Apt 12B Chicago, IL 60645-1965	Gross: \$464.93 Fed: \$102.28 SocSec: \$28.83 Medicare: \$6.74 State: \$23.01	6950-720		304.07	5,656.78

Page Subtotals

0.00

4,018.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2018	51040	Adanisse Aaron 675 Prairie Avenue Glen Ellyn, IL 60137	Gross: \$1,031.64 Fed: \$226.96 SocSec: \$63.96 Medicare: \$14.96 State: \$51.07	6950-720		674.69	4,982.09
07/23/2018	51041	Liduvina Colon 4328 S Artesian Ave Chicago, IL 60632	Gross: \$348.47 Fed: \$76.66 SocSec: \$21.61 Medicare: \$5.05 State: \$17.25	6950-720		227.90	4,754.19
07/23/2018	51042	Damon and Amanda Morse 1251 Wind Energy Pass Batavia, IL 60510	Gross: \$2,997.16 Fed: \$659.38 SocSec: \$185.82 Medicare: \$43.46 State: \$148.36	6950-720		1,960.14	2,794.05
07/23/2018		Internal Revenue Service MO	Withholdings for Federal Withholding			1,776.56	1,017.49
			Adanisse Aaron (Fed) (226.96)	6950-720			
			Damon and Amanda Morse (Fed) (659.38)	6950-720			
			Gregory S. Allen (Fed) (102.28)	6950-720			
			Kathryn A. Honsowetz (Fed) (353.02)	6950-720			
			Kimberly A. Ocel (Fed) (211.63)	6950-720			
			Liduvina Colon (Fed) (76.66)	6950-720			
			Martha E. Youkhana (Fed) (146.63)	6950-720			
07/23/2018	51043	Illinois Department of Revenue IL	Withholdings for State Withholding			399.73	617.76
Page Subtotals					0.00	4,639.29	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Adanisse Aaron (State) (51.07)	6950-720			
			Damon and Amanda Morse (State) (148.36)	6950-720			
			Gregory S. Allen (State) (23.01)	6950-720			
			Kathryn A. Honsowetz (State) (79.43)	6950-720			
			Kimberly A. Ocel (State) (47.62)	6950-720			
			Liduvina Colon (State) (17.25)	6950-720			
			Martha E. Youkhana (State) (32.99)	6950-720			
07/23/2018		Internal Revenue Service MO	Withholdings for Medicare Withholding			117.09	500.67
			Adanisse Aaron (Medicare) (14.96)	6950-720			
			Damon and Amanda Morse (Medicare) (43.46)	6950-720			
			Gregory S. Allen (Medicare) (6.74)	6950-720			
			Kathryn A. Honsowetz (Medicare) (23.27)	6950-720			
			Kimberly A. Ocel (Medicare) (13.95)	6950-720			
			Liduvina Colon (Medicare) (5.05)	6950-720			
			Martha E. Youkhana (Medicare) (9.66)	6950-720			

Page Subtotals

0.00

516.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2018		Internal Revenue Service MO	Withholdings for Social Security Withholding			500.67	0.00
			Adanisse Aaron (SocSec) (63.96)	6950-720			
			Damon and Amanda Morse (SocSec) (185.82)	6950-720			
			Gregory S. Allen (SocSec) (28.83)	6950-720			
			Kathryn A. Honsowetz (SocSec) (99.49)	6950-720			
			Kimberly A. Ocel (SocSec) (59.64)	6950-720			
			Liduvina Colon (SocSec) (21.61)	6950-720			
			Martha E. Youkhana (SocSec) (41.32)	6950-720			
*08/30/2018		Martha E. Youkhana 5110 W. 25th Street Cicero, IL 60804	Stop Payment on Check 51038	6950-724		(435.92)	435.92
09/04/2018	51044	Martha E. Youkhana 5110 W. 25th Street Cicero, IL 60804	Final Distribution - Payment on Claim No. 6	6950-720		435.92	0.00

Page Subtotals

0.00

500.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-15403

Case Name: CHICAGOLAND MEDICAL SERVICES ORGAN

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5559 Checking Account

Taxpayer ID No: \*\*.\*\*\*3905

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 9/25/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	311,104.28	311,104.28
Less: Bank Transfer/CD's	132,415.65	0.00
<b>SUBTOTALS</b>	178,688.63	311,104.28
Less: Payments to Debtors		0.00
<b>Net</b>	178,688.63	311,104.28

All Accounts Gross Receipts:	334,571.85
All Accounts Gross Disbursements:	334,571.85
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****7550 Checking Account	155,883.22	23,467.57	
*****5559 Checking Account	178,688.63	311,104.28	
<b>Net Totals</b>	334,571.85	334,571.85	0.00